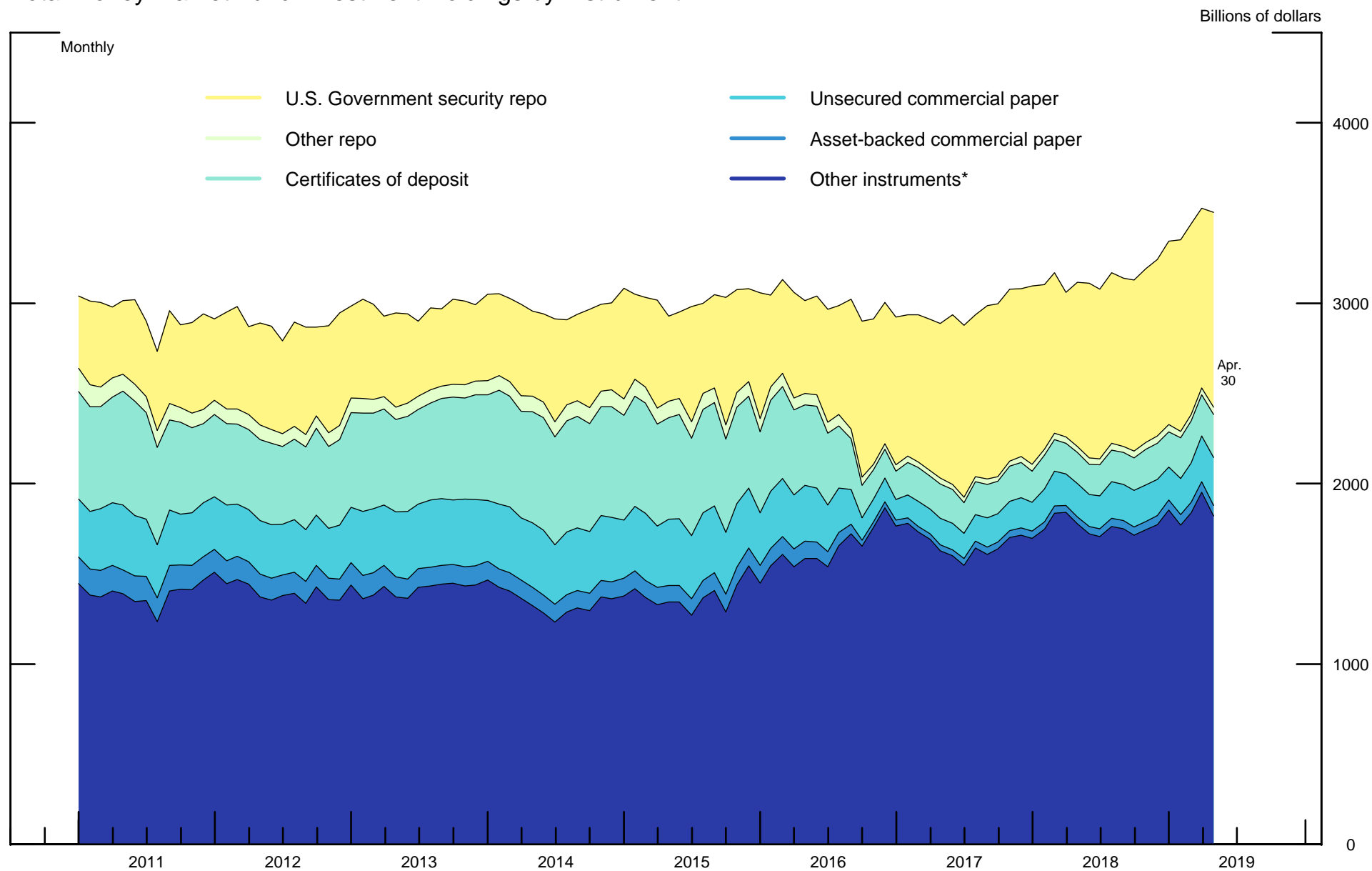


Total Money Market Fund Investment Holdings by Instrument



Source: SEC form N-MFP filings.

*Other instruments of money market funds include U.S. Treasuries, U.S. Agencies, and tax-exempt securities.